

TABLE XIV

**CITY OF ROCHESTER, MINNESOTA**  
**SCHEDULE OF INSURANCE IN FORCE**  
**END OF FISCAL YEAR 1998**

Type of Coverage and Name of Company	Policy Number	Policy Period		Details of Coverage	Policy Limits	Annual Premium
From	To					
Fire, Extended Coverage League of MN Cities Trust (C.O. Brown)	CMC-18746	08/22/98	08/22/99	Building and contents public and institutional property form with replacement cost coverage \$100,000 aggregate deductible	\$79,215,246	\$40,019
Fire, Extended Coverage American Protection Ins., Kemper (C.O. Brown)	3NB002713-00	08/22/98	08/22/99	Building & contents at Water Reclamation Plant \$25,000 deductible	92,112,100	39,026
Fire, Extended Coverage Chubb Ins. Co. (C.O. Brown)	51134	09/01/98	09/01/99	Building & contents at Mayo Civic Center \$10,000 deductible, includes money & securities	37,303,968 1,280,622 Personal Prop. 50,000 Money & Sec.	25,562
Auto Liability & Property Damage League of MN Cities Trust (C.O. Brown)	CMC-18746	08/22/98	08/22/99	\$750,000 combined single limit, \$100,000 aggregate deductible. Buses carry \$5,000 deductible	750,000  9,147,925 Vehicle value	91,464
Comprehensive General Liability Excludes Public Utility League of MN Cities Trust (C.O. Brown)	CMC-18746	08/22/98	08/22/99	BI \$750,000 combined single limit. Includes personal injury coverages. \$100,000 aggregate deductible	750,000	237,207
Inland Marine Floater League of MN Cities Trust (C.O. Brown)	CMC-18746	08/22/98	08/22/99	Contractors' Equipment, Bookmobile contents, Signs at Rec Center, \$100,000 aggregate deductible	3,384,176	5,893

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## CITY OF ROCHESTER, MINNESOTA

SCHEDULE OF INSURANCE IN FORCE (CONTINUED)  
END OF FISCAL YEAR 1998

Type of Coverage and Name of Company	Policy Number	Policy Period		Details of Coverage	Policy Limits	Annual Premium
From	To					
Boiler Insurance Travelers Ins. Co. (Hirman)	BAJBM172X819ATIL	08/1/98	08/1/99	Boilers and steam piping in various City buildings. Portable tanks and air tanks, \$500 deductible.	\$2,000,000	\$2,379
Money and Securities Lumbermens Mutual Casualty, Kemper Group (C.O. Brown)	3FM 641 095-07	08/22/98	08/22/99	Money & securities inside and outside premises. Includes depositors forgery bond. \$100 deductible. Includes Public Utility.	1,000 to 10,000 per location 50,000 forgery bond.	2,731
Public Employees Blanket Bond American Motorists Ins., Kemper (C.O. Brown)	3FM 641 095-07	08/22/98	08/22/99	Faithful performance blanket bond by position on all employees. Includes Public Utility.	50,000	562
Treasurers' Bond, State Surety Co. (Hirman)	RPO 457120	06/15/98	06/15/99	Bond on City Treasurer	50,000	225
Flood Insurance Redland Ins. Co. (Hirman)	Various	Various		Flood insurance on flood plain property values up to \$200,000 on each building & contents \$4,000 deductible both building and contents	Building 174,400 Contents 25,100	745

Continued

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END OF FISCAL YEAR 1998

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		From	To			
PUBLIC UTILITY DEPARTMENT INSURANCE						
Hartford Steam Boiler Inspection and Insurance Co. (C.O. Brown)	UNI-SA-8352032-05	10/18/97	12/31/98	<u>Property &amp; Boiler:</u> Blanket Coverage Replacement Cost All Risk Coverage \$25,000 - \$200,000 deductible based on location Includes: Flood Earth movement Data Processing Extra Expense	\$25,000,000	\$188,196
Excess Liability Associated Electric and Gas Insurance (C.O. Brown)	X0342A1A96	10/18/97	12/31/98	Combined single limit \$600,000 deductible1997 \$750,000 deductible1998 Includes: Product liability Failure to supply Pollution liability Joint Venture coverage	20,000,000	86,269
General Liability & Auto League of MN Cities Trust (C.O. Brown)	CMC 17903	10/18/97	12/31/98	\$600,000 combined single limit 1997 \$750,000 combined single limit 1998 \$25,000 deductible per occurrence \$100,000 aggregate deductible	1997 - 600,000 1998 - 750,000	129,578

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## CITY OF ROCHESTER, MINNESOTA

SCHEDULE OF INSURANCE IN FORCE (CONTINUED)  
END OF FISCAL YEAR 1993

Type of Coverage and Name of Company	Policy Number	Policy Period From                      To		Details of Coverage	Policy Limits	Annual Premium
HOUSING AND REDEVELOPMENT AUTHORITY INSURANCE						
Package Policy - Property and Liability State Farm Insurance	93-00-3525-7	01/01/93	12/31/93	Replacement cost of buildings and contents, \$1,000 deductible	Buildings \$3,821,345 Contents 152,100	\$9,000 Package Policy
				Loss of income	Actual	
				General liability	1,000,000	
				Medical payments	5,000	
				Employee dishonesty bond	200,000	
Automobile Insurance American Family Insurance	22X-24084	05/01/93	05/01/94	Auto insurance Deductibles: Comprehensive \$500 / 0 Collision \$1,000 / \$50	200,000/person BI & PD Liab.- 600,000/occurance ACV comp. & collision-600,000/ occurance	1,900